

AAB FINANCIAL SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

Company Registration No. 5997943

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11/10/2011

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COMPANIES HOUSE

AAB FINANCIAL SOLUTIONS LIMITED
BALANCE SHEET AT 31 DECEMBER 2010

	2009	
	£	£
Current assets		
Debtors	10478	9754
Cash at bank and in hand	<u>24002</u>	<u>12868</u>
	34480	22622
Creditors: amounts falling due within one year	<u>(5099)</u>	<u>(12304)</u>
Net current assets	<u>29831</u>	<u>10318</u>
Total assets less current liabilities	<u>£29831</u>	<u>£10318</u>
Capital and reserves		
Called up share capital	1000	1000
Profit and loss account	<u>28381</u>	<u>9318</u>
Shareholders' funds	<u>£29381</u>	<u>£10318</u>

AAB FINANCIAL SOLUTIONS LIMITED

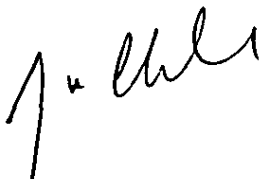
BALANCE SHEET AT 31 DECEMBER 2010 (continued)

For the financial year ended 31st December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relation to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

The financial statements were approved by the Board on 15th September 2011.



J.K. Clarke
Director

AAB FINANCIAL SOLUTIONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YAER ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents the company's UK sales

2 Share capital

Authorised

100,000 Ordinary A shares of £1 each	100000
100,000 Ordinary B shares of £1 each	<u>100000</u>
	£200000
	=====

Allotted, called up and fully paid

800 Ordinary A shares of £1 each	800
200 Ordinary B shares of £1 each	<u>200</u>
	1000
	=====